

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 MAY 6, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

AFFECTED TAXING AGENCY:

35090 WATER REPLENISHMENT DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
WHITTIER - GREENLEAF	0.00	150.89	150.89	0.00	150.89
WHITTIER - WHITTIER BLVD.	0.00	127.31	127.31	0.00	127.31
WHITTIER - EARTHQUAKE RECOVERY	0.00	291.26	291.26	0.00	291.26
WHITTIER - COMMERCIAL CORRIDOR R.P.	0.00	223.42	223.42	0.00	223.42
WHITTIER - COMMERCIAL CORRIDOR R.P. 02 ANX	0.00	0.66	0.66	0.00	0.66
AGENCY TOTAL	\$0.00	\$793.54	\$793.54	\$0.00	\$793.54
ALLOCATED / DISTRIBUTED			793.54	0.00	793.54
BALANCE DUE			\$0.00	\$0.00	\$0.00